



CITY OF COLORADO SPRINGS

POLITICAL AND ISSUE COMMITTEE

DETAILED SUMMARY REPORT OF CONTRIBUTIONS AND EXPENDITURES

**GENERAL MUNICIPAL ELECTIONS
CITY CODE SECTION 5.2.202**

2009 NOV - 2
CITY CLERK'S OFFICE
1:49

Filing Dates:

- 1) The first day of each month beginning six (6) full months before the Election date;
- 2) First Monday in February and on each Monday every two weeks after the first Monday in February until the General Municipal Election;
- 3) The Friday before the General Municipal Election; and
- 4) Thirty (30) days after the General Municipal Election

Full Name of Political Committee as shown on the Statement of Organization:	No On 300
Address of Committee:	115 S. Tyon St., Suite 222
City, State & Zip Code:	Colorado Springs, CO 80903
Name of Financial Institution:	Vector Bank
Address of Financial Institution:	Po Box 22479
City, State & Zip Code:	Denver, CO 80222

Type of Report

- This is a Regularly Scheduled Filing
- This is an Amended Filing. This Amends my Filing dated: Oct 14, 2009
- This is a Termination Report. (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5)

Reporting Period Covered:

BEGINNING DATE	ENDING DATE
9/1/09	10/13/09

I certify that I have used all reasonable diligence in the preparation of this report, and that to the best of my knowledge this is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to sanctions in accordance with CRS 1-45-113.

Printed Name: Kevin J. Walker

Date: 11/2/09

Signature: [Handwritten Signature]

30 S. Nevada Ave., Suite 101 • TEL 719-385-5901 • FAX 719-385-5114

Mailing Address: Post Office Box 1575, Mail Code 110 • Colorado Springs, Colorado 80901-1575

		Column A This Reporting Period	Column B Election Cycle Aggregate Total
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 0	XXXXXXX
2	Total Monetary Contributions (Line 14)	\$ 33,960.47	\$ 35,960.47
3	Total Receipts (add line 1 to line 2)	\$ 24,916.00	\$ 24,916.00
4	Total Monetary Expenditures (Line 25)	\$ 9,044.47	\$ 9,044.47
5	Funds on Hand at End of Reporting Period (monetary)(line 3 minus line 4)	\$	XXXXXXX
6	Debts and Obligations Owed by the Committee	\$	\$
7	Total amount of unexpended campaign contributions from the previous election cycle (considered contributions from political committee CRS 1-45-106(2))	\$ 4,835.47	\$ 4,835.47
8	Itemized Contributions from Political Committees (PAC's)		
9	Non-itemized Contributions from Political Committees (Contributions of \$19.99 or less)	\$	\$
10	Itemized Contributions from Persons - \$20.00 or greater CRS 1-45-103(9) (Not Political Committees)	\$ 22,629.00	\$ 22,625.00
11	Non-itemized Contributions from Persons (Contributions of \$19.99 and less)	\$	\$
12	Loans Received	\$ 6,500	\$ 6,500. —
13	Total of other Receipts (Interest, Dividends, Refunds, Rebates, etc.)	\$ 33,960.47	\$ 33,960.47
14	Total Monetary Contributions	\$	\$
15	In-kind Contributions	\$	\$
16	In-kind Contributions from Persons	\$	\$
17	Offset to Expenditures from Political Committees (PACs)	\$	\$
18	Offset to Expenditures from Persons	\$	\$
19	Total Non-Monetary Contributions	\$	\$
20	Total of Non-itemized Expenditures (expenditures of \$19.99 and less)	\$	\$
21	Total of Itemized Expenditures (expenditures of \$20.00 and greater)	\$ 24,916. —	\$ 24,916. —
22	Loan Repayment Made	\$	\$
23	Return of Contributions to Political Committees (PACs)	\$	\$
24	Return of Contributions to Persons	\$	\$
25	Total Monetary Expenditures	\$ 24,916. —	\$ 24,916. —



CITY OF COLORADO SPRINGS

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POLITICAL AND ISSUE COMMITTEE

ITEMIZED EXPENDITURES - \$20.00 OR MORE

CRS 1-45-103(10) and 1-45-108(1)

This itemized expenditure form is to be filed when the aggregate amount of an expenditure exceeds \$19.99

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose [CRS 1-45-112(1)(c)]

NAME OF COMMITTEE(in full):

Full name, address and zip code	Date Of Expenditure	Purpose of expenditure	Amount this report period
SARAH B. JACK & ASSOC 1779 Courtyard Hts. C/S CO 80906	9/16/09	Mix Campaign Materials	1,000.00
Blakely and Co. 324 S. Cascade Ave C/S CO 80903	9/22/09	Purchase of Billboards	12,716.00
Sarah B. Jack & Assoc. 1779 Courtyard Hts C/S CO 80906	10/6/09	Printing and mailing	11,200
Full name, address and zip code	Date Of Expenditure	Purpose of expenditure	Amount this report period
_____	_____	changed	_____
Full name, address and zip code	Date Of Expenditure	Purpose of expenditure	Amount this report period
_____	_____	_____	_____
Full name, address and zip code	Date Of Expenditure	Purpose of expenditure	Amount this report period
_____	_____	_____	_____
Full name, address and zip code	Date Of Expenditure	Purpose of expenditure	Amount this report period
_____	_____	_____	_____
Add the total of all itemized expenditures reported. Include all pages. Print or type total amount on next to TOTAL box.			Enter on line 15 of detailed summary
			TOTAL \$ 24,916



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POLITICAL AND ISSUE COMMITTEE
ITEMIZED CONTRIBUTIONS - \$20.00 OR MORE

Full Name of Committee: No On 300

[No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. (CRS 1-45-112(1)(c))]

Contributor

Full name of Contributor Address City, State and Zip Code	Date Contribution Received mm/dd/yy	Amount of Contribution This Report Period	This Contributor's Election Cycle Aggregate Total
<i>See attached</i>			

Add the total of all contributions reported. Include all pages. Print or type amount on this page next to the TOTAL box.	Enter on Line 8 of Detailed Summary	TOTAL	\$ 22,425.00
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**Political and Issue Committee
Itemized Contributions - \$20.00 or More**

<u>Full Name of Contributor</u>	<u>Address City, State and Zip Code</u>	<u>Contributio mm/dd/yy</u>	<u>Contribution This Report Period</u>	<u>Election Cycle Aggregate Total</u>
Rice Investments, Inc.	8150 Rice Ln # B, Fountain, CO 80817	9/17/2009	\$ 2,500.00	\$ 2,500.00
Vision Development, Inc.	540 Elkton Dr.	9/17/2009	\$ 2,500.00	\$ 2,500.00
Jeffrey B. and Cindy Smith	6385 Corporate Dr., Suite 200, Colorado Springs, CO 80919	9/16/2009	\$ 5,000.00	\$ 5,000.00
JCS Holding Company	1523 Wood Avenue	9/21/2009	\$ 1,000.00	\$ 1,000.00
Delay & Associates, Inc.	4660 Alpglen Court, Colorado Springs, CO 80906	9/21/2009	\$ 100.00	\$ 100.00
Gary R. and Lenetta K. Haynes	110 Childe Dr., Colorado Springs, CO 80906	9/30/2009	\$ 25.00	\$ 25.00
Tezak Construction	205 Tunnel Dr., Canon City, CO 80212	10/12/2009	\$ 2,500.00	\$ 2,500.00
Colorado Springs Police Protective Society	559 E. Pikes Peak Ave., Suite 102, Colorado Springs, CO 80903	9/23/2009	\$ 2,500.00	\$ 2,500.00
Matrix Engineering	1601 Blake St., Suite 200, Denver, CO 80202	10/13/2009	\$ 2,500.00	\$ 2,500.00
High Valley Land Company, Inc.	1755 Telstar Drive, Suite 450	10/13/2009	\$ 4,000.00	\$ 4,000.00
				\$ 22,625.00
Unexpended Campaign Contributions from last cycle				
Jobs Now	111 S. Tejon St., Suite 222, Colorado Springs, CO 80903	9/15/2009	\$ 4,835.47	\$ 4,835.47